

DISCLOSURE SUMMARY PAGE

JUL 23 2003

FORM

DR-2

(Rev. 02/96)

DISCLOSURE
REPORT

For Office Use Only

Comm. # _____

Indexed _____

Audited _____

Computer _____

COMMITTEE NAME (Must be same as on Statement of Organization)

Preston Daniels for MayorIMPORTANT: Indicate type of committee you are reporting for: 4

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support State of Candidates

Catherine C. Dits-Klein
 SIGNATURE OF TREASURER (or person filing this report)

284-1433
 TELEPHONE

7/22/03
 DATE SIGNED

Penalties Due For Late Filed Reports Range from \$10 to \$400

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

 I AM FILING A Final REPORT FOR AN/A (1) ELECTION/(2) NON-ELECTION YEAR.
 (report date) Indicate one ☐
☐ CHECK IF AMENDMENT TO REPORT DATED _____
☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election _____

County & Local Committees, enter County in which Election is held _____

STATEMENT OF CASH ON HAND

 CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)
\$ 680.15

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) _____

Schedule C: Fund-raising Events total (Attach Schedule C) _____

Schedule F: Loans Received total (Attach Schedule F) _____

Schedule H: Total Sales of Campaign Property (Attach Schedule H) _____

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$

680.15

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) _____

Schedule F: Loan Repayments total (Attach Schedule F) _____

680.15

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$

0

UNPAID BILLS (From Schedule D - Attach Schedule D) _____ \$

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) _____ \$

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) _____ \$

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) _____

____ YES ____ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) _____ \$

\$

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 08/96)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Preston Daniels for Mayor

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	CATEGORY* (SEE BELOW)	AMOUNT EXPENDED
	ID# CK#	<i>Iowa State Bank</i>	<i>charges</i>		<i>\$ 74.88</i>
<i>6/30/03</i>	ID# CK#	<i>United way 1111-9th St Des Moines, IA 50314</i>	<i>donation to close account</i>		<i>605.27</i>
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
SUB-TOTAL					<i>\$</i>
TOTAL (if last page of this schedule)					<i>\$ 680.15</i>

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

*Campaign funds may be used only for:

- (1) campaign purposes,
- (2) constituency expenses, and
- (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the category column for each expenditure.

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

Combination Statement



Iowa State Bank

It's Nice To Be Home

627 East Locust, P.O. Box 6100
Des Moines, Iowa 50309-6100
Phone (515) 288-0111
Toll Free 1-888-824-0111
Fax (515) 288-0945
PhoneHome (515) 224-8090
Toll Free PhoneHome 1-800-400-5416
www.iowastatebanks.com



766 01 11

DATE: 07/03/03

PAGE:

1

ACCOUNT:

122218

JUL 3 2003

PRESTON DANIELS FOR MAYOR
PRESTON DANIELS
C/O CATHERINE DIETZ-KILEN
435 E GRAND AVE
DES MOINES IA 50309-1919

<C> 06
0
1

* * * F I N A L S T A T E M E N T * * *

START YOUR HOLIDAY SHOPPING TODAY WITH AN IOWA STATE BANK HOLIDAY SAVINGS ACCOUNT. IT'S A CONVENIENT WAY TO SAVE FOR THE GIFT GIVING SEASON. THE CASH YOU SET ASIDE TODAY LETS YOUR CREDIT CARD MEET THE NEW YEAR WITH LESS STRESS. ASK YOUR IOWA STATE BANKER HOW YOU CAN START SAVING TODAY!

BUSINESS CHECKING ACCOUNT 122218

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/06/03	605.27
CLOSING WITHDRAWAL	605.27		06/30/03	.00
BALANCE THIS STATEMENT			07/03/03	.00
TOTAL CREDITS (0)		.00		
TOTAL DEBITS (1)	605.27			

FROM THE LAW OFFICES OF
HARRISON & DIETZ-KILEN
HARVEY L. HARRISON - CATHERINE C. DIETZ-KILEN - CLAIRE CUMBIE-DRAKE

435 EAST GRAND AVE.
DES MOINES IA 50309-1919
PHONE: 515/284-1433
FAX: 515/284-8909
E-MAIL: dietzkilen@dwx.com

July 1, 2003

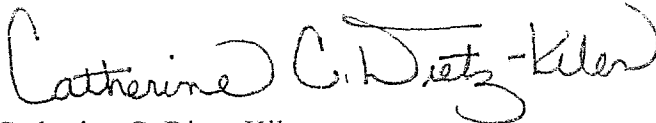
JUL 23 2003

United Way of Central Iowa
1111 9th Street
Des Moines IA 50314

Dear Friend:

Enclosed please find a check in the amount of \$600.27 from the Preston Daniels For Mayor campaign. Undoubtedly you're aware Preston has decided not to run for reelection. He has asked me to close out the campaign account and send our remaining balance to your organization. If possible, we would appreciate it if these funds would specifically be used to support the local Girl Scout Council.

Sincerely,



Catherine C. Dietz-Kilen

CCD:rah

Enclosure

cc: Preston Daniels



Iowa State Bank

It's Nice To Be Home
Des Moines, Iowa

C 7009421

REMITTER

PRESTON DANIELS FOR MAYOR

DATE

06/30/2003

33-79/730

PAY TO THE
ORDER OF

UNITED WAY

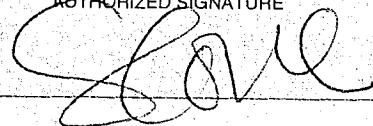
*****\$600.27

PAY TO THE ORDER OF UNITED WAY \$600.27

THIS DOCUMENT HAS A MICRO-PRINT SIGNATURE LINE, AUTHENTIC WATERMARK, AND CHLOROSLARN PAPER. ABSENCE OF THESE FEATURES WILL INDICATE A COPY

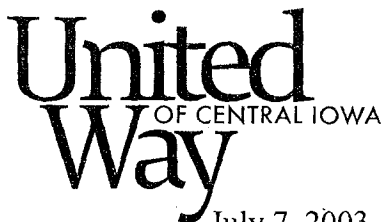
CASHIER'S CHECK

AUTHORIZED SIGNATURE



NP

⑈ 7009421 ⑈ ⑈ 073000794 ⑈ 00 5017 9 ⑈



July 7, 2003

1111 9TH ST.
SUITE 100
DES MOINES, IOWA
50314

PHONE: 515.246.6500
FAX: 515.246.6522

WWW.UNITEDWAYDM.ORG

Catherine C. Deitz-Kilen
Harrison & Dietz-Kilen
435 E. Grand Ave.
Des Moines, IA 50309-1919

JUL 23 2003

Dear Catherine:

Allow me to express my thanks for the recent receipt of the gift of \$600.27 sent to United Way on behalf of the Preston Daniels for Mayor Campaign Fund. As a long time donor and employee of an organization supported by United Way, Preston fully recognizes the value of a vibrant and innovative human service delivery system for a community.

Preston's leadership as the Mayor also provided him with a true sense of the connections and dependence of every sector of the community with the other. Personal philanthropy is as important as governmental resources, and each is dependent upon the other to create options for those needing help in the community.

Please extend my thanks, also, to Preston for making this gift to United Way. We will be sure to honor his wishes and direct it to the Moingona Girl Scout Council.

Sincerely,

Timothy J. Henkel
Vice President Resource Development

